



Payment Report

February Payment

FY2016-17

Final

43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$422,225.47	\$253,335.30	\$168,890.17	\$42,222.55
This Month's Payment - sent to Roosevelt County				\$42,222.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,595.25	\$23,157.18	\$15,438.07	\$3,859.53
This Month's Payment - sent to Roosevelt County				\$3,859.53
At Risk Student (01-3112)				
ENTITLEMENT	\$5,944.65	\$3,566.82	\$2,377.83	\$594.47
This Month's Payment - sent to Roosevelt County				\$594.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,953.75	\$1,772.28	\$1,181.47	\$295.38
This Month's Payment - sent to Roosevelt County				\$295.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,830.04	\$1,698.00	\$1,132.04	\$283.00
This Month's Payment - sent to Roosevelt County				\$283.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,302.00	\$9,781.20	\$6,520.80	\$1,630.20
This Month's Payment - sent to Roosevelt County				\$1,630.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,642.69	\$4,585.62	\$3,057.07	\$764.27
This Month's Payment - sent to Roosevelt County				\$764.27



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43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$19,735.15	\$11,841.12	\$7,894.03	\$1,973.52
This Month's Payment - sent to Roosevelt County				\$1,973.52
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.56	\$3.56	\$0.00	\$3.56
This Month's Payment - sent to Roosevelt County				\$3.56
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$12,960.91	\$0.00	-\$12,960.91	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
District Totals:				\$51,626.48



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43 Roosevelt

0775 Poplar Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,847,829.08	\$1,108,697.46	\$739,131.62	\$184,782.91
This Month's Payment - sent to Roosevelt County				\$184,782.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$204,717.40	\$122,830.44	\$81,886.96	\$20,471.74
This Month's Payment - sent to Roosevelt County				\$20,471.74
At Risk Student (01-3112)				
ENTITLEMENT	\$68,481.66	\$41,089.02	\$27,392.64	\$6,848.17
This Month's Payment - sent to Roosevelt County				\$6,848.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,768.75	\$8,861.28	\$5,907.47	\$1,476.88
This Month's Payment - sent to Roosevelt County				\$1,476.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,150.20	\$8,490.12	\$5,660.08	\$1,415.02
This Month's Payment - sent to Roosevelt County				\$1,415.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$137,940.00	\$82,764.00	\$55,176.00	\$13,794.00
This Month's Payment - sent to Roosevelt County				\$13,794.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$33,447.51	\$20,068.50	\$13,379.01	\$3,344.75
This Month's Payment - sent to Roosevelt County				\$3,344.75



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0775 Poplar Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$178,507.40	\$107,104.44	\$71,402.96	\$17,850.74
This Month's Payment - sent to Roosevelt County				\$17,850.74
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$18.88	\$18.88	\$0.00	\$18.88
This Month's Payment - sent to Roosevelt County				\$18.88
District Totals:				\$250,003.09



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43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$773,592.73	\$464,155.62	\$309,437.11	\$77,359.27
This Month's Payment - sent to Roosevelt County				\$77,359.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$83,344.70	\$50,006.82	\$33,337.88	\$8,334.47
This Month's Payment - sent to Roosevelt County				\$8,334.47
At Risk Student (01-3112)				
ENTITLEMENT	\$16,307.46	\$9,784.50	\$6,522.96	\$1,630.75
This Month's Payment - sent to Roosevelt County				\$1,630.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,377.50	\$2,626.50	\$1,751.00	\$437.75
This Month's Payment - sent to Roosevelt County				\$437.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,194.16	\$2,516.52	\$1,677.64	\$419.42
This Month's Payment - sent to Roosevelt County				\$419.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$41,591.00	\$24,954.60	\$16,636.40	\$4,159.10
This Month's Payment - sent to Roosevelt County				\$4,159.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,002.79	\$8,401.68	\$5,601.11	\$1,400.28
This Month's Payment - sent to Roosevelt County				\$1,400.28



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43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$64,667.60	\$38,800.56	\$25,867.04	\$6,466.76
This Month's Payment - sent to Roosevelt County				\$6,466.76
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$7.68	\$7.68	\$0.00	\$7.68
This Month's Payment - sent to Roosevelt County				\$7.68
District Totals:				\$100,215.48



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43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$608,868.98	\$365,321.40	\$243,547.58	\$60,886.90
This Month's Payment - sent to Roosevelt County				\$60,886.90
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,461.03	\$32,076.60	\$21,384.43	\$5,346.10
This Month's Payment - sent to Roosevelt County				\$5,346.10
At Risk Student (01-3112)				
ENTITLEMENT	\$9,270.13	\$5,562.06	\$3,708.07	\$927.01
This Month's Payment - sent to Roosevelt County				\$927.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,441.25	\$2,664.78	\$1,776.47	\$444.13
This Month's Payment - sent to Roosevelt County				\$444.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,255.24	\$2,553.12	\$1,702.12	\$425.52
This Month's Payment - sent to Roosevelt County				\$425.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,421.00	\$8,652.60	\$5,768.40	\$1,442.10
This Month's Payment - sent to Roosevelt County				\$1,442.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,021.12	\$6,612.66	\$4,408.46	\$1,102.11
This Month's Payment - sent to Roosevelt County				\$1,102.11



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43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$38,159.84	\$22,895.88	\$15,263.96	\$3,815.98
This Month's Payment - sent to Roosevelt County				\$3,815.98
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.93	\$4.93	\$0.00	\$4.93
This Month's Payment - sent to Roosevelt County				\$4.93
District Totals:				\$74,394.78



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43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$372,648.26	\$223,588.98	\$149,059.28	\$37,264.83
This Month's Payment - sent to Roosevelt County				\$37,264.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,102.33	\$18,061.38	\$12,040.95	\$3,010.23
This Month's Payment - sent to Roosevelt County				\$3,010.23
At Risk Student (01-3112)				
ENTITLEMENT	\$1,826.11	\$1,095.66	\$730.45	\$182.61
This Month's Payment - sent to Roosevelt County				\$182.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,615.00	\$969.00	\$646.00	\$161.50
This Month's Payment - sent to Roosevelt County				\$161.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,547.36	\$928.44	\$618.92	\$154.74
This Month's Payment - sent to Roosevelt County				\$154.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$1,504.80	\$1,003.20	\$250.80
This Month's Payment - sent to Roosevelt County				\$250.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,745.30	\$4,047.18	\$2,698.12	\$674.53
This Month's Payment - sent to Roosevelt County				\$674.53



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43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$10,093.55	\$6,056.16	\$4,037.39	\$1,009.36
This Month's Payment - sent to Roosevelt County				\$1,009.36
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.78	\$2.78	\$0.00	\$2.78
This Month's Payment - sent to Roosevelt County				\$2.78
District Totals:				\$42,711.38



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February Payment

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43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,614,380.50	\$968,628.30	\$645,752.20	\$161,438.05
This Month's Payment - sent to Roosevelt County				\$161,438.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$156,098.60	\$93,659.16	\$62,439.44	\$15,609.86
This Month's Payment - sent to Roosevelt County				\$15,609.86
At Risk Student (01-3112)				
ENTITLEMENT	\$51,612.23	\$30,967.32	\$20,644.91	\$5,161.22
This Month's Payment - sent to Roosevelt County				\$5,161.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,750.00	\$7,650.00	\$5,100.00	\$1,275.00
This Month's Payment - sent to Roosevelt County				\$1,275.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,216.00	\$7,329.60	\$4,886.40	\$1,221.60
This Month's Payment - sent to Roosevelt County				\$1,221.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$102,828.00	\$61,696.80	\$41,131.20	\$10,282.80
This Month's Payment - sent to Roosevelt County				\$10,282.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,221.87	\$17,533.14	\$11,688.73	\$2,922.19
This Month's Payment - sent to Roosevelt County				\$2,922.19



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February Payment

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43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$191,364.69	\$114,818.82	\$76,545.87	\$19,136.47
This Month's Payment - sent to Roosevelt County				\$19,136.47
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$14.39	\$14.39	\$0.00	\$14.39
This Month's Payment - sent to Roosevelt County				\$14.39
District Totals:				\$217,061.58



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February Payment

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43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$834,941.24	\$500,964.72	\$333,976.52	\$83,494.12
This Month's Payment - sent to Roosevelt County				\$83,494.12
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,562.40	\$37,537.44	\$25,024.96	\$6,256.24
This Month's Payment - sent to Roosevelt County				\$6,256.24
At Risk Student (01-3112)				
ENTITLEMENT	\$13,783.70	\$8,270.22	\$5,513.48	\$1,378.37
This Month's Payment - sent to Roosevelt County				\$1,378.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,802.50	\$2,881.50	\$1,921.00	\$480.25
This Month's Payment - sent to Roosevelt County				\$480.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,601.36	\$2,760.84	\$1,840.52	\$460.14
This Month's Payment - sent to Roosevelt County				\$460.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$35,321.00	\$21,192.60	\$14,128.40	\$3,532.10
This Month's Payment - sent to Roosevelt County				\$3,532.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,113.25	\$9,067.98	\$6,045.27	\$1,511.33
This Month's Payment - sent to Roosevelt County				\$1,511.33



Payment Report

February Payment

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43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$43,988.34	\$26,392.98	\$17,595.36	\$4,398.83
This Month's Payment - sent to Roosevelt County				\$4,398.83
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.77	\$5.77	\$0.00	\$5.77
This Month's Payment - sent to Roosevelt County				\$5.77
District Totals:				\$101,517.15



Payment Report

February Payment

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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$395,881.89	\$237,529.14	\$158,352.75	\$39,588.19
This Month's Payment - sent to Roosevelt County				\$39,588.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,482.25	\$19,489.38	\$12,992.87	\$3,248.23
This Month's Payment - sent to Roosevelt County				\$3,248.23
At Risk Student (01-3112)				
ENTITLEMENT	\$11,280.01	\$6,768.00	\$4,512.01	\$1,128.00
This Month's Payment - sent to Roosevelt County				\$1,128.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,698.75	\$1,619.28	\$1,079.47	\$269.88
This Month's Payment - sent to Roosevelt County				\$269.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,585.72	\$1,551.42	\$1,034.30	\$258.57
This Month's Payment - sent to Roosevelt County				\$258.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$25,080.00	\$15,048.00	\$10,032.00	\$2,508.00
This Month's Payment - sent to Roosevelt County				\$2,508.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,165.85	\$4,299.54	\$2,866.31	\$716.59
This Month's Payment - sent to Roosevelt County				\$716.59



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February Payment

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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$19,132.55	\$11,479.56	\$7,652.99	\$1,913.26
This Month's Payment - sent to Roosevelt County				\$1,913.26
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.99	\$2.99	\$0.00	\$2.99
This Month's Payment - sent to Roosevelt County				\$2.99
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$2,310.00	-\$2,310.00	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
District Totals:				\$49,633.71



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February Payment

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43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$257,842.79	\$154,705.68	\$103,137.11	\$25,784.28
Entitlement adjustment of DSA for unusual enrollment increase	\$40,371.92	\$24,223.14	\$16,148.78	\$24,223.14
ADJUSTED ENTITLEMENT	\$298,214.71	\$178,928.82	\$119,285.89	\$50,007.42
This Month's Payment - sent to Roosevelt County				\$50,007.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,221.75	\$10,933.08	\$7,288.67	\$1,822.18
This Month's Payment - sent to Roosevelt County				\$1,822.18
At Risk Student (01-3112)				
ENTITLEMENT	\$3,085.74	\$1,851.42	\$1,234.32	\$308.57
This Month's Payment - sent to Roosevelt County				\$308.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$828.75	\$497.28	\$331.47	\$82.88
This Month's Payment - sent to Roosevelt County				\$82.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$794.04	\$476.40	\$317.64	\$79.40
This Month's Payment - sent to Roosevelt County				\$79.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,315.00	\$4,389.00	\$2,926.00	\$731.50
This Month's Payment - sent to Roosevelt County				\$731.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,667.21	\$2,800.32	\$1,866.89	\$466.72



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February Payment

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43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$466.72
Special Education (01-3115)				
ENTITLEMENT	\$15,261.16	\$9,156.72	\$6,104.44	\$1,526.12
This Month's Payment - sent to Roosevelt County				\$1,526.12
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.68	\$1.68	\$0.00	\$1.68
This Month's Payment - sent to Roosevelt County				\$1.68
District Totals:				\$55,026.47



Payment Report

February Payment

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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$684,791.85	\$410,875.14	\$273,916.71	\$68,479.19
This Month's Payment - sent to Roosevelt County				\$68,479.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$66,549.00	\$39,929.40	\$26,619.60	\$6,654.90
This Month's Payment - sent to Roosevelt County				\$6,654.90
At Risk Student (01-3112)				
ENTITLEMENT	\$2,272.35	\$1,363.44	\$908.91	\$227.24
This Month's Payment - sent to Roosevelt County				\$227.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,740.00	\$2,244.00	\$1,496.00	\$374.00
This Month's Payment - sent to Roosevelt County				\$374.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,583.36	\$2,150.04	\$1,433.32	\$358.34
This Month's Payment - sent to Roosevelt County				\$358.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,299.00	\$1,379.40	\$919.60	\$229.90
This Month's Payment - sent to Roosevelt County				\$229.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,395.40	\$7,437.24	\$4,958.16	\$1,239.54
This Month's Payment - sent to Roosevelt County				\$1,239.54



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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$50,537.03	\$30,322.20	\$20,214.83	\$5,053.70
This Month's Payment - sent to Roosevelt County				\$5,053.70
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.14	\$6.14	\$0.00	\$6.14
This Month's Payment - sent to Roosevelt County				\$6.14
District Totals:				\$82,622.95



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*****Final*****

43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$274,377.22	\$164,626.32	\$109,750.90	\$27,437.72
This Month's Payment - sent to Roosevelt County				\$27,437.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,494.20	\$21,896.52	\$14,597.68	\$3,649.42
This Month's Payment - sent to Roosevelt County				\$3,649.42
At Risk Student (01-3112)				
ENTITLEMENT	\$2,104.77	\$1,262.88	\$841.89	\$210.48
This Month's Payment - sent to Roosevelt County				\$210.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,742.50	\$1,045.50	\$697.00	\$174.25
This Month's Payment - sent to Roosevelt County				\$174.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,669.52	\$1,001.70	\$667.82	\$166.95
This Month's Payment - sent to Roosevelt County				\$166.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$877.80	\$585.20	\$146.30
This Month's Payment - sent to Roosevelt County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,966.50	\$2,979.90	\$1,986.60	\$496.65
This Month's Payment - sent to Roosevelt County				\$496.65



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43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$12,353.30	\$7,411.98	\$4,941.32	\$1,235.33
Prior year payment adjustment due to reversion	-\$1,457.33	-\$1,131.66	-\$325.67	-\$565.83
This Month's Payment - sent to Roosevelt County				\$669.50
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.36	\$3.36	\$0.00	\$3.36
This Month's Payment - sent to Roosevelt County				\$3.36
District Totals:				\$32,954.63



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February Payment

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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$239,196.85	\$143,518.14	\$95,678.71	\$23,919.69
This Month's Payment - sent to Roosevelt County				\$23,919.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,547.80	\$12,328.68	\$8,219.12	\$2,054.78
This Month's Payment - sent to Roosevelt County				\$2,054.78
At Risk Student (01-3112)				
ENTITLEMENT	\$1,114.39	\$668.64	\$445.75	\$111.44
This Month's Payment - sent to Roosevelt County				\$111.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$701.25	\$420.78	\$280.47	\$70.13
This Month's Payment - sent to Roosevelt County				\$70.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$671.88	\$403.14	\$268.74	\$67.19
This Month's Payment - sent to Roosevelt County				\$67.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$877.80	\$585.20	\$146.30
This Month's Payment - sent to Roosevelt County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,329.70	\$2,597.82	\$1,731.88	\$432.97
This Month's Payment - sent to Roosevelt County				\$432.97



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February Payment

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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$5,658.29	\$3,394.98	\$2,263.31	\$565.83
This Month's Payment - sent to Roosevelt County				\$565.83
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.89	\$1.89	\$0.00	\$1.89
This Month's Payment - sent to Roosevelt County				\$1.89
District Totals:				\$27,370.22



Payment Report

February Payment

FY2016-17

Final

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9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$9,510.17	\$5,706.12	\$3,804.05	\$951.02
This Month's Payment - sent to Roosevelt County				\$951.02
Special Education (82-3233)				
ENTITLEMENT	\$112,874.43	\$67,724.64	\$45,149.79	\$11,287.44
This Month's Payment - sent to Roosevelt County				\$11,287.44
District Totals:				\$12,238.46



Payment Report

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County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,326,576.86	\$4,995,946.20	\$3,330,630.66	\$832,657.70
Entitlement adjustment of DSA for unusual enrollment increase	\$40,371.92	\$24,223.14	\$16,148.78	\$24,223.14
ADJUSTED ENTITLEMENT	\$8,366,948.78	\$5,020,169.34	\$3,346,779.44	\$856,880.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$803,176.71	\$481,906.08	\$321,270.63	\$80,317.68
Quality Educator Component (82-3234)				
ENTITLEMENT	\$9,510.17	\$5,706.12	\$3,804.05	\$951.02
At Risk Student (01-3112)				
ENTITLEMENT	\$187,083.20	\$112,249.98	\$74,833.22	\$18,708.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$55,420.00	\$33,252.18	\$22,167.82	\$5,542.03
Data for Achievement (01-3116)				
ENTITLEMENT	\$53,098.88	\$31,859.34	\$21,239.54	\$5,309.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$388,531.00	\$233,118.60	\$155,412.40	\$38,853.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$150,719.19	\$90,431.58	\$60,287.61	\$15,071.93
Special Education (01-3115)				
ENTITLEMENT	\$649,458.90	\$389,675.40	\$259,783.50	\$64,945.90
Prior year payment adjustment due to reversion	-\$1,457.33	-\$1,131.66	-\$325.67	-\$565.83
Special Education (82-3233)				
ENTITLEMENT	\$112,874.43	\$67,724.64	\$45,149.79	\$11,287.44



Payment Report

February Payment

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County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$74.05	\$74.05	\$0.00	\$74.05
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$12,960.91	\$0.00	-\$12,960.91	\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$2,310.00	-\$2,310.00	\$0.00	\$0.00
County Totals				\$1,097,376.38

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Elementary Payment	\$675,674.27
High School Payment	\$326,840.70
K12 Payment	\$82,622.95
Coop Payment	\$12,238.46
County Payment	\$0.00
This Month's Payment	\$1,097,376.38